

KAREN R. GOODMAN
SHEFSKY & FROELICH, LTD
111East Wacker Drive
SUITE 2800
CHICAGO, IL 60601
(312) 527-4000

Chapter 7 Trustee

The Honorable:
Chapter 7
Location:
Hearing Date: _____ / /
Hearing Time: _____
Response Date: _____ / /

PAMELA S. HOLLIS

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: JACK, GEORGE
JACK, PATRICIA

§ Case No. 09-37057

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

KAREN R. GOODMAN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$368,379.00
(without deducting any secured claims)

Assets Exempt: \$13,100.00

Total Distribution to Claimants: \$4,771.54

Claims Discharged

Without Payment: \$201,375.80

Total Expenses of Administration: \$5,005.99

3) Total gross receipts of \$ 9,777.53 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$9,777.53 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	5,005.99	5,005.99	5,005.99
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	206,147.34	206,147.34	4,771.54
TOTAL DISBURSEMENTS	\$0.00	\$211,153.33	\$211,153.33	\$9,777.53

4) This case was originally filed under Chapter 7 on October 05, 2009.
The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/11/2012 By: /s/KAREN R. GOODMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2007 Ford Escape	1129-000	1,774.00
1999 Harley-Davidson FLHTC Electra Glide Classic	1129-000	8,000.00
Interest Income	1270-000	3.53
TOTAL GROSS RECEIPTS		\$9,777.53

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KAREN R. GOODMAN	2100-000	N/A	1,727.73	1,727.73	1,727.73
KAREN R. GOODMAN	2200-000	N/A	11.83	11.83	11.83
SHEFSKY & FROELICH LTD.	3110-000	N/A	1,920.00	1,920.00	1,920.00

ALAN D. LASKO	3410-000	N/A	1,305.50	1,305.50	1,305.50
ALAN D. LASKO	3420-000	N/A	13.60	13.60	13.60
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	8.60	8.60	8.60
The Bank of New York Mellon	2600-000	N/A	18.73	18.73	18.73
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	5,005.99	5,005.99	5,005.99

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	American Infosource Lp As Agent for	7100-000	N/A	483.53	483.53	11.47
2	Discover Bank	7100-000	N/A	11,737.27	11,737.27	278.39
3	Discover Bank	7100-000	N/A	8,695.98	8,695.98	206.26
4	Discover Bank	7100-000	N/A	15,677.16	15,677.16	371.84
5	Advanta Bank Corp.	7100-000	N/A	18,732.84	18,732.84	444.32
6	Chase Bank USA, N.A.	7100-000	N/A	19,362.49	19,362.49	459.25
7	Chase Bank USA, N.A.	7100-000	N/A	19,274.91	19,274.91	457.17
8	Chase Bank USA, N.A.	7100-000	N/A	3,140.25	3,140.25	74.48
9	Chase Bank USA, N.A.	7100-000	N/A	13,361.95	13,361.95	316.93
10	Chase Bank USA, N.A.	7100-000	N/A	7,663.59	7,663.59	181.77

11	American Express Centurion Bank	7100-000	N/A	8,454.50	8,454.50	200.53
12	American Express Centurion Bank	7100-000	N/A	17,456.37	17,456.37	414.04
13	U.S. Bank N.A.	7100-000	N/A	3,095.38	3,095.38	73.42
14	U.S. Bank N.A.	7100-000	N/A	4,966.25	4,966.25	117.79
15	Fia Card Services, NA/Bank of America	7100-000	N/A	14,317.85	14,317.85	339.60
16	Fia Card Services, NA/Bank of America	7100-000	N/A	34,752.29	34,752.29	824.28
17	PRA Receivables Management, LLC	7200-000	N/A	4,974.73	4,974.73	0.00
TOTAL GENERAL UNSECURED CLAIMS				0.00	206,147.34	4,771.54

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-37057

Trustee: (520191) KAREN R. GOODMAN

Case Name: JACK, GEORGE
JACK, PATRICIA

Filed (f) or Converted (c): 10/05/09 (f)

§341(a) Meeting Date: 11/17/09

Period Ending: 01/11/12

Claims Bar Date: 05/19/10

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	1143 Rothbury, Schaumburg, IL 60193 Orig. Asset Memo: Imported from original petition Doc# 1	327,000.00	0.00	DA	0.00	FA
2	Cash Orig. Asset Memo: Imported from original petition Doc# 1	77.00	0.00	DA	0.00	FA
3	Joint Harris Checking Account Orig. Asset Memo: Imported from original petition Doc# 1	300.00	0.00	DA	0.00	FA
4	United Airlines Savings Account Orig. Asset Memo: Imported from original petition Doc# 1	1,200.00	0.00	DA	0.00	FA
5	Joint Harris Checking Account Orig. Asset Memo: Imported from original petition Doc# 1	187.00	0.00	DA	0.00	FA
6	Harris Checking Account Orig. Asset Memo: Imported from original petition Doc# 1	10.00	0.00	DA	0.00	FA
7	Ordinary Household Goods and Furnishings Orig. Asset Memo: Imported from original petition Doc# 1	2,000.00	2,000.00	DA	0.00	FA
8	Books, Pictures and CD's Orig. Asset Memo: Imported from original petition Doc# 1	200.00	200.00	DA	0.00	FA
9	Ordianry Wearing Apparel Orig. Asset Memo: Imported from original petition Doc# 1	300.00	0.00	DA	0.00	FA
10	Fur Coat Orig. Asset Memo: Imported from original petition Doc# 1	900.00	900.00	DA	0.00	FA
11	Wedding Rings Orig. Asset Memo: Imported from original petition Doc# 1	1,000.00	1,000.00	DA	0.00	FA
12	357 Magnum	100.00	100.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case Name: JACK, GEORGE
JACK, PATRICIA

Filed (f) or Converted (c): 10/05/09 (f)

§341(a) Meeting Date: 11/17/09

Period Ending: 01/11/12

Claims Bar Date: 05/19/10

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	Orig. Asset Memo: Imported from original petition Doc# 1					
13	State Farm Life Insurance Policy Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
14	100% owner of PJ Avon Beauty Center Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
15	2008 Tax Refund Orig. Asset Memo: Imported from original petition Doc# 1	1,200.00	0.00	DA	0.00	FA
16	2008 PT Cruiser Orig. Asset Memo: Imported from original petition Doc# 1	13,655.00	0.00	DA	0.00	FA
17	2007 Ford Escape Orig. Asset Memo: Imported from original petition Doc# 1	11,600.00	1,774.00	DA	1,774.00	FA
18	1999 Harley-Davidson FLHTC Electra Glide Classic Orig. Asset Memo: Imported from original petition Doc# 1	8,650.00	8,650.00	DA	8,000.00	FA
Int	INTEREST (u)	Unknown	N/A		3.53	FA
19	Assets Totals (Excluding unknown values)	\$368,379.00	\$14,624.00		\$9,777.53	\$0.00

Major Activities Affecting Case Closing:

Retain accountant, if necessary, file tax returns, review claims.

Initial Projected Date Of Final Report (TFR): March 31, 2011

Current Projected Date Of Final Report (TFR): October 4, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-37057

Case Name: JACK, GEORGE
JACK, PATRICIA

Taxpayer ID #: **-***1981

Period Ending: 01/11/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****19-65 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/12/10	{17}	PATRICIA JACK	Payment for equity in 2007 Ford Escape	1129-000	1,774.00		1,774.00
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		1,774.02
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,774.09
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.04		1,774.13
04/20/10		Wire out to BNYM account 9200*****1965	Wire out to BNYM account 9200*****1965	9999-000	-1,774.13		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-1,774.13	0.00	
Subtotal	1,774.13	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,774.13	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-37057

Case Name: JACK, GEORGE
JACK, PATRICIA

Taxpayer ID #: **-***1981

Period Ending: 01/11/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-*****19-65 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****1965	Wire in from JPMorgan Chase Bank, N.A. account *****1965	9999-000	1,774.13		1,774.13
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		1,774.16
05/03/10	{18}	GEORGE & PATRICIA JACK	Payment for sale of motorcycle per Court order of 5/6/10	1129-000	8,000.00		9,774.16
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.54		9,774.70
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.56		9,775.26
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.58		9,775.84
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.58		9,776.42
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,776.50
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,776.58
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,776.66
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,776.74
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,776.82
02/08/11	11001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2011 FOR CASE #09-37057, Bond #016026455	2300-000		8.60	9,768.22
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,768.29
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,768.37
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,768.45
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,768.53
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,768.61
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,768.69
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		18.73	9,749.96
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,750.04
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,750.12
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,750.20
11/03/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		9,750.20
11/03/11		To Account #9200*****1966	FUNDS TRANSFER TO EFFECTUATE DISTRIBUTIONS PER COURT ORDER DATED NOVEMBER 3, 2011	9999-000		9,750.20	0.00

ACCOUNT TOTALS	9,777.53	9,777.53	\$0.00
Less: Bank Transfers	1,774.13	9,750.20	
Subtotal	8,003.40	27.33	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,003.40	\$27.33	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-37057

Case Name: JACK, GEORGE
JACK, PATRICIA

Taxpayer ID #: **-***1981

Period Ending: 01/11/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-*****19-66 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
11/03/11		From Account #9200*****1965	FUNDS TRANSFER TO EFFECTUATE DISTRIBUTIONS PER COURT ORDER DATED NOVEMBER 3, 2011	9999-000	9,750.20		9,750.20
11/03/11	101	ALAN D. LASKO	TRUSTEE'S ACCOUNTANTS' EXPENSES PER COURT ORDER DATED 11/03/2011	3420-000		13.60	9,736.60
11/03/11	102	ALAN D. LASKO	TRUSTEE'S ACCOUNTANTS' FEES PER COURT ORDER DATED 11/03/2011	3410-000		1,305.50	8,431.10
11/03/11	103	KAREN R. GOODMAN	TRUSTEE EXPENSES PER COURT ORDER DATED 11/03/2011	2200-000		11.83	8,419.27
11/03/11	104	KAREN R. GOODMAN	TRUSTEE COMPENSATION PER COURT ORDER DATED 11/03/2011	2100-000		1,727.73	6,691.54
11/03/11	105	SHEFSKY & FROELICH LTD.	TRUSTEE'S ATTORNEYS' FEES PER COURT ORDER DATED 11/03/2011	3110-000		1,920.00	4,771.54
11/03/11	106	American Infosource LP	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 1 PER COURT ORDER DATED 11/03/2011	7100-000		11.47	4,760.07
11/03/11	107	Discover Bank	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 2 PER COURT ORDER DATED 11/03/2011	7100-000		278.39	4,481.68
11/03/11	108	Discover Bank	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 3 PER COURT ORDER DATED 11/03/2011	7100-000		206.26	4,275.42
11/03/11	109	Discover Bank	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 4 PER COURT ORDER DATED 11/03/2011	7100-000		371.84	3,903.58
11/03/11	110	Advanta Bank Corp.	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 5 PER COURT ORDER DATED 11/03/2011	7100-000		444.32	3,459.26
11/03/11	111	Chase Bank USA, N.A.	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 6 PER COURT ORDER DATED 11/03/2011	7100-000		459.25	3,000.01
11/03/11	112	Chase Bank USA, N.A.	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 7 PER COURT ORDER DATED 11/03/2011	7100-000		457.17	2,542.84
11/03/11	113	Chase Bank USA, N.A.	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 8 PER COURT ORDER DATED 11/03/2011	7100-000		74.48	2,468.36
11/03/11	114	Chase Bank USA, N.A.	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 9 PER COURT ORDER DATED	7100-000		316.93	2,151.43

Subtotals :

\$9,750.20

\$7,598.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-37057

Case Name: JACK, GEORGE
JACK, PATRICIA

Taxpayer ID #: **-***1981

Period Ending: 01/11/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-*****19-66 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			11/03/2011				
11/03/11	115	Chase Bank USA, N.A.	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 10 PER COURT ORDER DATED 11/03/2011	7100-000		181.77	1,969.66
11/03/11	116	American Express Centurion Bank	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 11 PER COURT ORDER DATED 11/03/2011	7100-000		200.53	1,769.13
11/03/11	117	American Express Centurion Bank	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 12 PER COURT ORDER DATED 11/03/2011	7100-000		414.04	1,355.09
11/03/11	118	U.S. Bank N.A.	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 13 PER COURT ORDER DATED 11/03/2011	7100-000		73.42	1,281.67
11/03/11	119	U.S. Bank N.A.	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 14 PER COURT ORDER DATED 11/03/2011	7100-000		117.79	1,163.88
11/03/11	120	FIA Card Services, NA/Bank of America	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 15 PER COURT ORDER DATED 11/03/2011	7100-000		339.60	824.28
11/03/11	121	FIA Card Services, NA/Bank of America	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 16 PER COURT ORDER DATED 11/03/2011	7100-000		824.28	0.00

ACCOUNT TOTALS	9,750.20	9,750.20	\$0.00
Less: Bank Transfers	9,750.20	0.00	
Subtotal	0.00	9,750.20	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$9,750.20	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****19-65	1,774.13	0.00	0.00
MMA # 9200-*****19-65	8,003.40	27.33	0.00
Checking # 9200-*****19-66	0.00	9,750.20	0.00
	\$9,777.53	\$9,777.53	\$0.00